

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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Sacramento, CA 95814
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<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

940

DRC VEHICLE, INC.
1933 ARNOLD INDUSTRIAL WAY
CONCORD, CA 94520

Name and Address of Charitable Organization:

CT No. 6669 F.E.I.N. 94-1207706

UNITED CEREBRAL PALSY Asn SF

Name of charity

1970 BROADWAY #600

Address of charity

OAKLAND, CA. 94612

City, State, and ZIP code of charity

Figures from (check one):

National Campaign ☐

California Campaign ☐

VEHICLE PICKUP, STORAGE, SALES held (on) (from) 1-31 20 03, to 12-31 20 03
(Type of Activity) (Date or dates must be shown)

1. REVENUE

A. Car/Truck Sales

105637

A.

B. Boat Sales

B.

C. Real Estate Sales

C.

D. Other sources: (Specify)

a. _____

Da.

b. _____

Db.

c. _____

Dc.

d. _____

Dd.

E. TOTAL REVENUE

105637 E.

2. EXPENSES

A. Fees or commissions paid by commercial fundraiser

A.

B. Salaries

11942

B.

C. Payroll taxes

2829

C.

D. Employee benefits

D.

E. Towing

294

E.

F. Vehicle repairs

3444

F.

G. Parts

2552

G.

H. DMV Fees

H.

I. Appraisals

165

I.

J. NET CORP. LOSS FOR YEAR

(4126)

J.

K. Advertising

20337

K.

L. Telephone

2162

L.

M. Other expenses: (Specify)

7746

Ma.

a. RENT/STORAGE

18382

Mb.

b. OFFICER SALARIES

3753

Mc.

c. INTEREST/DEPREC./AMORT.

14823

Md.

d. INS./OFFICE ETC.

N. TOTAL EXPENSES

84303

N.

412333

EXCEPT "AMOUNT CHARITY
REALIZED FROM OPERATION
OF VEHICLE DONATION
PROGRAM" - ALL REVENUE
AND EXPENSES HAVE BEEN
PRORATED BASED ON THE
41 CHARITIES SERVED.

RECEIVED

MAY 27 2004

Attorney General's
Registry of Charitable Trusts

412334

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT 20 03

(California Government Code Section 12599)

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|---|-------|----|
| 3. Distribution or net to charitable organization | 21334 | 3. |
| 4. Less additional expenses relating to operation of vehicle donation program paid by charity | | 4. |
| 5. Total amount charity realized from operation of vehicle donation program | 21334 | 5. |

6. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

- (b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

<i>[Signature]</i>	Douglas Yarnick	PRESIDENT	3-15-04
Signature of authorized officer (commercial fundraiser)	Printed name	Title	Date

This report must be signed by two officers of the charitable organization for verification.

<i>[Signature]</i>	JAMES H VERNON, PRES		5/24/04
Signature of authorized officer/director (charity)	Printed name	Title	Date

<i>[Signature]</i>	AMBURGOYNE	ED	5/19/04
Signature of authorized officer/director (charity)	Printed name	Title	Date